

Exhibit A-2

	A	B	C	D	E	F	G	H	I
1	Integrated Eligibility and Enrollment Services Agreement								
2	HHSC Contract # 529-04-334-001								
3									
4	Analysis of Open TAA Invoices								
5	(Received as of June 29, 2007)								
6	Updated July 29, 2008								
7									
8	A	B	C	D	E	F	G = D - E - F	G	H
9	Invoice Type - Specific Billable Element:	COR	Invoice Date	Invoiced Amount / OUTSTANDING Amount	Paid by HHSC as part of the Asset Purchase Agreement	Credits Necessary for Capital Assets Billed but Not Purchased	ADJUSTED Invoiced Amount	Amount Payable per HHSC	Percentage Payable - as a percent of Adjusted Invoice Amount
11	Amendment E -COR 2- Component 5 - (May 07)	2	06/06/07	\$ 182,822.92			\$ 182,822.92	\$ 182,822.92	100.00%
12	Amendment E -COR 2- Component 5 - (April 07)	2	06/06/07	\$ 122,006.41			\$ 122,006.41	\$ 122,006.41	100.00%
13	Amendment E -COR 2- Component 5 - (May 07)	2	06/01/07	\$0.00			\$ -	\$ -	RESCINDED 6/6/07
14	Amendment E -COR 2- Component 4 - CPC Correspondence (April 07)	2	05/01/07	\$ 34,845.47			\$ 34,845.47	\$ 34,845.47	100.00%
15	Amendment E -COR 2- Component 5 - (April 07)	2	05/01/07	\$0.00			\$ -	\$ -	RESCINDED 6/6/07
16	Amendment E -COR 2- Component 5 - (March 07)	2	04/16/07	\$0.00			\$ -		PAID
17	Amendment E -COR 2- Component 5 - IE Printing (Dec06)	2	02/01/07	\$0.00			\$ -		PAID
18	Amendment E -COR 2- Component 3 - Immunization Stuffers (Dec 06)	2	03/21/07	\$0.00			\$ -		PAID
19	Amendment E -COR 2- Component 4 - CPC Correspondence (Feb 07)	2	03/21/07	\$0.00			\$ -		PAID
20	Amendment E -COR 2- Component 5 - (Jan 07)	2	03/21/07	\$0.00			\$ -		PAID
21	Amendment E -COR 2- Component 5 - (Feb 07)	2	03/21/07	\$0.00			\$ -		PAID
22	Amendment E -COR 2- Component 4 - CPC Correspondence (Feb 07)	2	04/02/07	\$0.00			\$ -		PAID
23	COR 3 - TIERS Scheduler and PSR fixes	3	6/29/2007	\$ 2,316,562.00		\$ -	\$ 2,316,562.00	\$ 2,233,142.73	96.40%
24	Amendment Q - COR 5 - Fixed Fees - Food Stamp Screening (March 07)	5	03/21/07	\$ 124,738.00			\$ 124,738.00	\$ 112,887.89	90.50%
25	Amendment Q - COR 5 - Variable Fees - Food Stamp Screening (Jan 06 to Oct 06)	5	03/21/07	\$ 2,817.62			\$ 2,817.62	\$ 2,321.78	82.40%
26	COR 7 - Joint Procurement (Capital Assets Billed but Not Purchased) Adjustment	7				\$ 41,918.00	\$ (41,918.00)	\$ (41,918.00)	
27	COR 9 - Extension of COR1 (TIERS Build 53)	9	6/29/2007	\$ 3,484,530.50			\$ 3,484,530.50	\$ 2,622,935.62	75.27%
28	Amendment I - COR11 - CHIP Perinatal Program (March 07)	11	05/01/07	\$ 425,362.00		\$ 321,229.50	\$ 104,132.50	\$ 85,807.47	82.40%
29	Amendment I - COR11 - CHIP Perinate Program (Feb 07) ITG # 45654	11	03/01/07	\$ 425,362.00		\$ 321,229.50	\$ 46,622.50	\$ 38,417.97	82.40%
30	Amendment L - COR13 - Fixed Fees ITG#48818 (May 2007)	13	06/01/07	\$ 2,177.25			\$ 2,177.25	\$ 1,970.41	90.50%
31	Amendment L - COR13 - Fixed Fees ITG#48818 (May 2007)	13	05/01/07	\$ 2,177.25			\$ 2,177.25	\$ 1,970.41	90.50%
32	Amendment L - COR13 - Fixed Fees ITG#48818	13	02/26/07	\$ 225,812.00			\$ 225,812.00	\$ 206,788.06	91.58%
33	Amendment L - COR13 - Fixed Fees ITG#48818 (March 2007)	13	03/01/07	\$ 2,177.25			\$ 2,177.25	\$ 1,970.41	90.50%
34	Amendment L - COR13 - Fixed Fees ITG#50161 (April 2007)	13	04/02/07	\$ 2,177.25			\$ 2,177.25	\$ 1,970.41	90.50%
35	Amendment Y - COR 14 - Medicaid Buy-In Fixed Fees - ITG 44181	14	05/21/07	\$ 1,033,981.00			\$ 1,033,981.00	\$ 950,811.45	91.96%

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9	COR 15 - Women's Health Program	15	6/29/2007	\$ 1,187,369.14			\$ 1,187,369.14	\$ 565,443.95	47.62%
36	COR 16 - Star Plus Expansion	16	6/29/2007	\$ 5,481,087.00		\$ 166,708.00	\$ 5,314,379.00	\$ 4,387,858.42	82.57%
37	Amendment G- COR17 - THS Reminder Letters (Feb 07)	17	02/26/07	\$0.00			\$ -		PAID
38	Amendment G - COR17 - THS Overdue Letters (Feb 07)	17	03/01/07	\$0.00			\$ -		PAID
39	Amendment G- COR17 - THS Reminder Letters (March 07)	17	03/21/07	\$0.00			\$ -		PAID
40	Amendment G - COR17 - THS Overdue Letters (March 07)	17	04/02/07	\$0.00			\$ -		PAID
41	Amendment H - COR18 - Fixed Fees ITG#58782 (May 2007)	18	05/01/07	\$ 14,244.00			\$ 14,244.00	\$ 7,486.87	52.56%
42	Amendment T - COR19 - Fixes Fees ITG 53020 (April 2007)	19	05/01/07	\$ 1,030.00			\$ 1,030.00	\$ 932.15	90.50%
43	Amendment T - COR19 - Fixes Fees through February	19	02/26/07	\$ 604,364.00			\$ 604,364.00	\$ 546,949.42	90.50%
44	Amendment T - COR 19 - Enrollment Fee Extension (Dec 05 - Jan 07)	19	03/01/07	\$ 17,715.41			\$ 17,715.41	\$ 17,715.41	100.00%
45	Amendment T - COR19 - Fixes Fees ITG#53020	19	04/02/07	\$ 103,095.00			\$ 103,095.00	\$ 93,300.98	90.50%
46	COR 20 - One Time TANF	20	6/29/2007	\$ 82,076.51			\$ 82,076.51	\$ 58,685.06	71.50%
47	Amendment N - COR21 - Fixed Fees for ITG #38552	21	02/26/07	\$ 139,603.20			\$ 139,603.20	\$ 113,694.67	81.44%
48	Amendment N - COR21 - Fixed Fees for ITG #38552	21	03/01/07	\$ 17,450.40			\$ 17,450.40	\$ 14,211.58	81.44%
49	Amendment N - COR21 - Fixed Fees for ITG #38552	21	04/02/07	\$ 17,450.40			\$ 17,450.40	\$ 14,211.58	81.44%
50	Amendment O - COR 22 - Fixed Fees for ITG #44836	22	02/26/07	\$ 26,310.50			\$ 26,310.50	\$ 20,959.99	79.66%
51	Amendment O - COR 22 - Fixed Fees for ITG #44836	22	03/01/07	\$ 8,770.17			\$ 8,770.17	\$ 7,937.00	90.50%
52	Amendment O - COR 22 - Fixed Fees for ITG #44836	22	04/02/07	\$ 8,770.17			\$ 8,770.17	\$ 7,937.00	90.50%
53	COR 23 - Generate Manual Correspondence	23	6/29/2007	\$ 11,094.00			\$ 11,094.00	\$ 7,932.21	71.50%
54	Amendment P - COR23 - Fixed Fees for ITG#38537	23	03/01/07				\$ -	\$ -	DENIED
55	Amendment P - COR23 - Fixed Fees for ITG#38537	23	04/02/07				\$ -	\$ -	DENIED
56	COR 25 - Removal of Edit and SSN Verification	25	6/29/2007	\$ 14,274.00			\$ 14,274.00	\$ 11,109.16	77.83%
57	Amendment U - COR 25 - Fixed Fees for ITG #55128 & 55177	25	06/01/07	\$ 13,545.70			\$ 13,545.70	\$ 10,815.42	79.84%
58	Amendment U - COR 25 - Fixed Fees for ITG #55128	25	05/01/07	\$ 5,081.60			\$ 5,081.60	\$ 4,598.85	90.50%
59	Amendment U - COR 25 - Fixed Fees for ITG #55177	25	05/01/07	\$ 1,691.25			\$ 1,691.25	\$ 1,530.58	90.50%
60	Amendment U - COR 25 - Fixed Fees for ITG #55128	25	03/01/07	\$ 5,081.60			\$ 5,081.60	\$ 4,598.85	90.50%
61	Amendment U - COR 25 - Fixed Fees for ITG #55128, 55177	25	04/02/07	\$ 6,772.85			\$ 6,772.85	\$ 6,129.43	90.50%
62	COR 26 - TC Eligibility, TIERS Executor Info, RMA Eligibility	26	6/29/2007	\$ 4,477.00			\$ 4,477.00	\$ 3,201.06	71.50%
63	Amendment J - COR 28 - Fixed Fees for ITG #64096	28	05/01/07	\$ 13,642.00			\$ 13,642.00	\$ 9,398.54	68.89%
64	Amendment J - COR 28 - Fixed Fees for ITG #64096	28	03/01/07	\$ 27,276.00			\$ 27,276.00	\$ 27,276.00	100.00%
65	Amendment J - COR 28 - Fixed Fees for ITG #64096	28	04/02/07	\$ 13,638.00			\$ 13,638.00	\$ 13,638.00	100.00%
66	Amendment V - COR 29 - Fixed Fees for ITG #56241	29	06/01/07	\$ 12,466.25		\$ 2,278.00	\$ 10,188.25	\$ 6,883.75	67.57%
67	Amendment V - COR 29 - Fixed Fees for ITG #56241	29	05/01/07	\$ 12,466.25			\$ 12,466.25	\$ 11,281.96	90.50%
68	Amendment V - COR 29 - Fixed Fees for ITG #56241,64226,62884	29	03/01/07	\$ 40,279.25			\$ 40,279.25	\$ 36,452.72	90.50%
69	Amendment V - COR 29 - Fixed Fees for ITG #56241	29	04/02/07	\$ 12,466.25			\$ 12,466.25	\$ 11,281.96	90.50%
70	Amendment K - COR30 - Fixed Fees (April 2007)	30	06/01/07	\$ 192,569.00			\$ 192,569.00	\$ 192,569.00	100.00%
71	Amendment K - COR30 - Fixed Fees	30	02/26/07	\$0.00			\$ -		PAID
72	Amendment K - COR30 - Fixed Fees CHIP Perinatal	30	03/01/07	\$0.00			\$ -		PAID
73	Amendment K - COR30 - Fixed Fees	30	04/02/07	\$0.00			\$ -		PAID
74									

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75	COR 34 - Batch Performance Improvements	34	6/29/2007	\$ 422,327.00			\$ 422,327.00	\$ 382,205.94	90.50%
76	COR 35 - Websphere Business Integration Software Replacement	35	6/29/2007	\$ 382,322.00		\$ 35,865.00	\$ 346,457.00	\$ -	DENIED
77	COR 36 - TIERS Help Desk	36	6/29/2007	\$ 3,164,437.00			\$ 3,164,437.00	\$ 884,189.00	27.94%
78	Amendment AB - COR 39 - H1010 Integrated App Updates - Fixed - ITG 66272 (February - May Fees)	39	06/01/07	\$ 96,109.00			\$ 96,109.00	\$ 9,667.78	10.06%
79	Amendment AB - COR 39 - H1010 Integrated App Updates - Fixed - ITG 66272	39	05/21/07	\$ 288,327.00		\$ -	\$ 288,327.00	\$ 288,327.00	100.00%
80	COR 44 - TIERS Report and Trigger Archive	44	6/29/2007	\$ 49,512.00			\$ 49,512.00	\$ 44,808.36	90.50%
81	Amendment AA - COR 46 - CHIP Enrollment Drives - Fixed Fees - ITG 55548	46	05/21/07	\$ 69,947.60		\$ 2,228.00	\$ 67,719.60	\$ 67,719.60	100.00%
82	COR 47 - Integrated Care Management (ICM)	47	6/29/2007	\$ 385,274.00			\$ 385,274.00	\$ 348,672.97	90.50%
83	Amendment W - COR48 - Fixed Fees for ITG #63646	48	05/01/07	\$ 122,892.00			\$ 122,892.00	\$ 87,867.78	71.50%
84	Amendment W - COR48 - Fixed Fees for ITG #63646	48	03/01/07	\$ 122,892.00			\$ 122,892.00	\$ 122,892.00	100.00%
85	Amendment W - COR48 - Fixed Fees for ITG #63646	48	04/02/07	\$ 122,892.00			\$ 122,892.00	\$ 122,892.00	100.00%
86	Amendment X - COR52 - Fixed Fees for ITG #69814	52	03/01/07	\$ 45,781.00			\$ 45,781.00	\$ 41,431.81	90.50%
87	Amendment Z - COR 59 - TMHP Eligibility File Fixed Fees - ITG 70505 (February - May Fees)	59	06/01/07	\$ 10,299.00			\$ 10,299.00	\$ 9,320.60	90.50%
88	Amendment Z - COR 59 - TMHP Eligibility File Fixed Fees - ITG 70505	59	05/21/07	\$ 30,897.00			\$ 30,897.00	\$ 27,961.79	90.50%
89	TIERS Fixed Fees (June 07)		6/29/2007	\$ 2,582,901.29	\$ 70,574.40		\$ 2,512,326.89	\$ 2,512,326.89	97.27%
90	EB and IE Rent and Operating expenses invoice		6/29/2007	\$ 4,693,407.44	\$ 2,482,861.44		\$ 2,210,546.00	\$ 2,210,546.00	47.10%
91	IE Variable Fees (April 07)		6/29/2007	\$ 163,844.30			\$ 163,844.30	\$ 135,011.31	82.40%
92	Turnover Labor		6/29/2007	\$ 2,964,861.39			\$ 2,964,861.39	\$ 2,964,861.39	100.00%
93	TIERS Maintenance Fixed Fees (May 2007)		06/01/07	\$ 2,582,901.29	\$ 70,574.40		\$ 2,512,326.89	\$ 2,512,326.89	97.27%
94	Integrated Eligibility Fixed Fees (May 2007)		06/01/07				\$ -	\$ -	RESCINDED 6/29/07
95	Enrollment Broker Fixed Fee (May 2007)		06/01/07				\$ -	\$ -	RESCINDED 6/29/07
96	TIERS Maintenance Fixed Fees (Revised April 2007)		06/01/07	\$ 2,582,901.29	\$ 70,574.40		\$ 2,512,326.89	\$ 2,512,326.89	97.27%
97	Enrollment Broker Fixed Fee (Revised April 2007)		06/01/07				\$ -	\$ -	RESCINDED 6/29/07
98	CHIP IE Variable Fees (March 2007 with revisions for February 2007)		05/01/07	\$ 712,682.75			\$ 712,682.75	\$ 527,857.58	74.07%
99	Enrollment Broker Fixed Fee (April 2007) - RESCINDED 06/01/2007		05/01/07	\$0.00			\$ -	\$ -	RESCINDED 6/1/07
100	TIERS Maintenance Fixed Fees (April 2007) - RESCINDED 06/01/2007		05/01/07	\$0.00			\$ -	\$ -	RESCINDED 6/1/07
101	Integrated Eligibility Fixed Fees (April 2007)		05/01/07	\$ 3,398,880.00	\$ 358,060.88		\$ 3,040,819.12	\$ 519,580.88	Adj for MAXIMUS Cover Costs in April
102	IE Variable Fees - Outbound Docs (Dec 06 - Jan 07)		04/16/07	\$ 7,269.28			\$ 7,269.28	\$ 5,990.05	82.40%
103	IE Variable Fees (Nov 06)		04/16/07	\$ 61,225.56			\$ 61,225.56	\$ 50,451.21	82.40%
104	IE Variable Fees (Feb 07)		04/16/07	\$ 158,527.46			\$ 158,527.46	\$ 130,630.11	82.40%
105	IE Variable Fees (March 07)		04/16/07	\$ 271,951.30			\$ 271,951.30	\$ 224,093.85	50.00%
106							\$ -		
107	TIERS Fixed Fees (March 07) - Partial Paid Friday June 8th		04/02/07	\$ 1,630,427.18	\$ 40,645.41		\$ 1,589,781.77	\$ 1,568,397.19	Adj for MAXIMUS IT costs - Accenture / MAXIMUS subcontract
108	TIERS Fixed Fees (Feb 07)		03/01/07	\$0.00			\$ -	\$ -	PAID

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9							\$ -		
109							\$ -		
110	Enrollment Broker Fixed (March 07)		04/02/07				\$ -	\$ -	RESCINDED 6/6/07
111	Enrollment Broker Fixed and Variable Fees (Feb07)		03/01/07	\$0.00			\$ -	\$ -	PAID
112	Enrollment Broker Correction (March - May 2006)		03/21/07	\$0.00			\$ -	\$ -	PAID
113	Postage Reimbursement		03/21/07	\$0.00			\$ -	\$ -	PAID
114							\$ -		
115	CHIP IE Variable Fees (Mar) Revised		11/28/06	\$ 53,172.90	\$ 6.00		\$ 53,166.90	\$ 39,378.74	74.06%
116	CHIP IE Variable Fees (Apr) Revised		11/28/06	\$ 391,770.32			\$ 391,770.32	\$ 290,169.69	74.07%
117	CHIP IE Variable Fees (May) Revised		11/28/06	\$ 139,743.59			\$ 139,743.59	\$ 103,502.87	74.07%
118	CHIP IE Variable Fees (June)		11/28/06	\$ 409,238.46			\$ 409,238.46	\$ 303,107.69	74.07%
119	CHIP IE Variable Fees (July)		11/28/06	\$ 398,501.28			\$ 398,501.28	\$ 295,155.06	74.07%
120	CHIP IE Variable Fees (Aug)		11/28/06	\$ 461,273.83			\$ 461,273.83	\$ 341,648.35	74.07%
121	CHIP IE Variable Fees (Sept)		11/28/06	\$ 843,368.31			\$ 843,368.31	\$ 624,651.50	74.07%
122	CHIP IE Variable Fees (Oct)		11/28/06	\$ 617,189.90			\$ 617,189.90	\$ 457,129.58	74.07%
123	CHIP IE Variable Fees Phase II (Nov05-Oct06)		02/01/07	\$ 4,498,821.48			\$ 4,498,821.48	\$ 3,332,109.55	74.07%
124	CHIP IE Variable Fees (Nov06)		02/01/07	\$ 744,441.41			\$ 744,441.41	\$ 551,380.03	74.07%
125	CHIP IE Variable Fees (Dec06)		03/01/07	\$ 738,250.34			\$ 738,250.34	\$ 546,794.54	74.07%
126	CHIP IE Variable Fees (Jan07)		03/01/07	\$ 834,990.22			\$ 834,990.22	\$ 618,446.16	74.07%
127	CHIP IE Variable Fees (Feb 07)		03/21/07	\$ 777,735.87			\$ 777,735.87	\$ 576,040.00	74.07%
128							\$ -		
129	IE Variable Fees Screenings (Jan - Oct)		12/01/06	\$ 25,155.54			\$ 25,155.54	\$ 20,728.72	82.40%
130	IE Variable Fees TIERS Alerts Changes (Jan - Sep)		12/01/06	\$ 120,579.97			\$ 120,579.97	\$ -	DENIED
131	IE Variable Fees Inbound Documents (Jan 06 - Oct 06)		01/02/07	\$ 531,403.06			\$ 531,403.06	\$ 437,887.81	82.40%
132	IE Variable Fees Inbound Documents (Image Only)		01/02/07	\$ 66,770.24			\$ 66,770.24	\$ 55,020.15	82.40%
133	IE Variable Fees TIERS Alerts Changes (Oct 06 - Nov 06)		01/02/07	\$ 141,719.51			\$ 141,719.51	\$ -	DENIED
134	IE Variable Fees Outbound Documents (Jan 06 - Oct 06)		02/01/07	\$ 12,793.79			\$ 12,793.79	\$ 10,542.36	82.40%
135	IE Variable Fees (Dec 06)		03/01/07	\$ 114,980.03			\$ 114,980.03	\$ 94,746.07	82.40%
136	IE Variable Fees (Jan 07)		03/01/07	\$ 128,532.42			\$ 128,532.42	\$ 105,913.54	82.40%
137	IE Variable Fees Image Only (Oct 06)		04/02/07	\$ 63,510.18			\$ 63,510.18	\$ 52,333.79	82.40%
138							\$ -		
139	Transition Fees (Oct05)		10/12/05	\$ 12,250,000.00			\$ 12,250,000.00	\$ 12,250,000.00	
140							\$ -		
141	Integrated Eligibility Fixed Fees (Apr06) shortpay		05/01/06	\$0.00			\$ -	\$ -	100.00%
142	Integrated Eligibility Fixed Fees (May06) shortpay		06/01/06	\$0.00			\$ -	\$ -	100.00%
143	Integrated Eligibility Fixed Fees (June06) shortpay		07/01/06	\$0.00			\$ -	\$ -	100.00%
144	Integrated Eligibility Fixed Fees (July06) shortpay		08/01/06	\$0.00			\$ -	\$ -	100.00%
145	Integrated Eligibility Fixed Fees (Aug06) shortpay		09/01/06	\$0.00			\$ -	\$ -	100.00%
146	Integrated Eligibility Fixed Fees (Sept06) shortpay		10/01/06	\$ 1,920,281.00	\$ 175,389.85		\$ 1,744,891.15	\$ 1,744,891.15	100.00%
147	Integrated Eligibility Fixed Fees (Oct06) shortpay		11/01/06	\$ 1,920,281.00	\$ 175,389.85		\$ 1,744,891.15	\$ 1,744,891.15	100.00%
148	Integrated Eligibility Fixed Fees (Dec 06)		01/02/07	\$ 1,920,285.00	\$ 175,390.04		\$ 1,744,894.96	\$ 1,744,894.96	100% of Balance Due - Partially paid
149	Integrated Eligibility Fixed Fees (Jan 07)		02/01/07	\$ 2,845,676.77	\$ 299,782.73		\$ 2,545,894.04	\$ 2,545,894.04	100% of Balance Due - Partially paid
150	Integrated Eligibility Fixed Fees (Feb 07)		03/01/07	\$ 3,398,880.00	\$ 358,060.88		\$ 3,040,819.12	\$ 3,040,819.12	100.00%
151	Integrated Eligibility Fixed Fees (Mar 07)		04/02/07	\$ 3,398,880.00	\$ 358,060.88		\$ 3,040,819.12	\$ 1,952,530.12	Adj for MAXIMUS Cover Costs in March
152	Total GROSS Invoiced Amounts Outstanding at June 29, 2007			\$ 83,377,621.36	\$ 4,635,371.16	\$ 891,456.00	\$ 77,793,284.20	\$ 64,967,736.54	
153					\$ 2,482,861.44				

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154					Rent and Op Expenses paid with asset purchase agreement				
155					\$ 2,152,509.72	Depr paid with asset purchase agreement			